

**AVANCE MENSUAL - FEBRERO 2024**

	Asignado	Acumulado Mes Anterior	% Mes anteriores	Avance de Periodo Actual	% Periodo Actual	Acumulado Total	% Acumulado Total	Pendiente por Ejecutar	% Pendiente por ejecutar
<b>Comité, Organismos y otras áreas</b>	<b>B/. 2,616,457.00</b>	<b>B/. 2,139,497.27</b>	<b>81.77%</b>	<b>B/. 14,907.09</b>	<b>0.57%</b>	<b>B/. 2,154,404.36</b>	<b>82.34%</b>	<b>B/. 462,052.64</b>	<b>17.66%</b>
Isla Bocas	B/. 88,500.00	B/. 90,343.17	102.1%	B/. -	0.0%	B/. 90,343.17	102.1%	-B/. 1,843.17	-2.1%
Changuinola	B/. 50,000.00	B/. -	0.0%	B/. 9,999.20	20.0%	B/. 9,999.20	20.0%	B/. 40,000.80	80.0%
Barú	B/. 33,003.91	B/. 33,146.58	100.4%	B/. -	0.0%	B/. 33,146.58	100.4%	-B/. 142.67	-0.4%
Boquete	B/. 85,000.00	B/. 66,400.45	78.1%	B/. 100.00	0.1%	B/. 66,500.45	78.2%	B/. 18,499.55	21.8%
Bugaba	B/. 23,500.00	B/. 23,361.34	99.4%	B/. -	0.0%	B/. 23,361.34	99.4%	B/. 138.66	0.6%
David	B/. 20,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 20,000.00	100.0%
Santiago	B/. 30,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 30,000.00	100.0%
Las Tablas	B/. 85,000.00	B/. 90,518.22	106.5%	B/. -	0.0%	B/. 90,518.22	106.5%	-B/. 5,518.22	-6.5%
La Villa	B/. 40,157.10	B/. 40,838.78	101.7%	B/. -	0.0%	B/. 40,838.78	101.7%	-B/. 681.68	-1.7%
Chitré	B/. 64,000.00	B/. 72,567.86	113.4%	B/. -	0.0%	B/. 72,567.86	113.4%	-B/. 8,567.86	-13.4%
Aguadulce	B/. 25,000.00	B/. 24,821.26	99.3%	B/. -	0.0%	B/. 24,821.26	99.3%	B/. 178.74	0.7%
Nata	B/. 85,000.00	B/. 103,006.16	121.2%	B/. -	0.0%	B/. 103,006.16	121.2%	-B/. 18,006.16	-21.2%
Penonomé	B/. 25,000.00	B/. 25,134.69	100.5%	B/. -	0.0%	B/. 25,134.69	100.5%	-B/. 134.69	-0.5%
La Chorrera	B/. 30,000.00	B/. 30,482.50	101.6%	B/. -	0.0%	B/. 30,482.50	101.6%	-B/. 482.50	-1.6%
Arraiján	B/. 175,000.00	B/. 175,391.00	100.2%	B/. -	0.0%	B/. 175,391.00	100.2%	-B/. 391.00	-0.2%
San Miguelito	B/. 129,438.90	B/. 131,125.76	101.3%	B/. -	0.0%	B/. 131,125.76	101.3%	-B/. 1,686.86	-1.3%
Las Cumbres	B/. 185,000.00	B/. 190,456.00	102.9%	B/. -	0.0%	B/. 190,456.00	102.9%	-B/. 5,456.00	-2.9%

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Colón	B/. 30,000.00	B/. 27,381.70	91.3%	B/. 1,000.00	3.3%	B/. 28,381.70	94.6%	B/. 1,618.30	5.4%
Portobelo	B/. 85,000.00	B/. 87,731.00	103.2%	B/. -	0.0%	B/. 87,731.00	103.2%	-B/. 2,731.00	-3.2%
24 de diciembre	B/. 175,000.00	B/. 172,362.95	98.5%	B/. -	0.0%	B/. 172,362.95	98.5%	B/. 2,637.05	1.5%
San Martín	B/. 85,000.00	B/. 82,114.64	96.6%	B/. -	0.0%	B/. 82,114.64	96.6%	B/. 2,885.36	3.4%
Chepo	B/. 25,000.00	B/. 9.17	0.0%	B/. -	0.0%	B/. 9.17	0.0%	B/. 24,990.83	100.0%
El Real de Santamaría	B/. 35,000.00	B/. 35,352.03	101.0%	B/. -	0.0%	B/. 35,352.03	101.0%	-B/. 352.03	-1.0%
SOCORRISTAS	B/. 17,000.00	B/. 16,903.35	99.4%	B/. -	0.0%	B/. 16,903.35	99.4%	B/. 96.65	0.6%
Espacio para organismos (Sede Central)	B/. 20,000.00	B/. 25,305.52	126.5%	B/. -	0.0%	B/. 25,305.52	126.5%	-B/. 5,305.52	-26.5%
Salario Personal Venta	B/. 37,848.00	B/. 16,917.66	44.7%	B/. -	0.0%	B/. 16,917.66	44.7%	B/. 20,930.34	55.3%
Comunicación CENACAP	B/. 5,000.00	B/. 5,946.95	118.9%	B/. -	0.0%	B/. 5,946.95	118.9%	-B/. 946.95	-18.9%
Marketing para CENACAP (Botiquines/ Souvenirs para venta)	B/. 5,000.00	B/. 4,888.20	97.8%	B/. -	0.0%	B/. 4,888.20	97.8%	B/. 111.80	2.2%
Personal para Servicio cobertura UBS	B/. 1,685.00	B/. 1,689.96	100.3%	B/. -	0.0%	B/. 1,689.96	100.3%	-B/. 4.96	-0.3%
Salario administrativos (Gerente, Analista compra, contable)	B/. 118,446.00	B/. 123,966.95	104.7%	B/. 3,761.94	3.2%	B/. 127,728.89	107.8%	-B/. 9,282.89	-7.8%
Gastos Legales	B/. 15,000.00	B/. 16,353.30	109.0%	B/. -	0.0%	B/. 16,353.30	109.0%	-B/. 1,353.30	-9.0%
Giras (Viatico, movilización, Hospedaje)	B/. 18,000.00	B/. 12,784.95	71.0%	B/. 45.95	0.3%	B/. 12,830.90	71.3%	B/. 5,169.10	28.7%

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Compra de equipo para personal señoreaje	B/. 8,000.00	B/. 8,262.24	103.3%	B/. -	0.0%	B/. 8,262.24	103.3%	-B/. 262.24	-3.3%
Asignado a Operación de sede central	B/. 329,101.90	B/. 333,148.76	748.7%	B/. -	0.0%	B/. 333,148.76	748.7%	-B/. 4,046.86	-9.1%
Intereses Señoreaje	B/. 44,496.09	B/. 42,407.27	22.8%	B/. -	0.0%	B/. 42,407.27	22.8%	B/. 2,088.82	1.1%
Capacitacion Juventud	B/. 11,000.00	B/. -		B/. -		B/. -		B/. 11,000.00	
Capacitacion Legion de Voluntarios	B/. 7,000.00	B/. -		B/. -		B/. -		B/. 7,000.00	
Capacitacion Damas Voluntarias	B/. 7,000.00	B/. -		B/. -		B/. -		B/. 7,000.00	
Capacitacion Socorrismos	B/. 20,000.00	B/. 944.80		B/. -		B/. 944.80		B/. 19,055.20	
Capacitacion KSAR	B/. 3,000.00	B/. -		B/. -		B/. -		B/. 3,000.00	
Capacitacion Personal de gestion	B/. 7,000.00	B/. -		B/. -		B/. -		B/. 7,000.00	
Capacitacion Darien	B/. 15,000.00	B/. -		B/. -		B/. -		B/. 15,000.00	
Compra de equipo emergencia	B/. 100,000.00	B/. -		B/. -		B/. -		B/. 100,000.00	
Vehiculo para SN	B/. 30,000.00	B/. 24,576.82		B/. -		B/. 24,576.82		B/. 5,423.18	
Hogar de la niñez	B/. 2,500.00	B/. 2,855.28		B/. -		B/. 2,855.28		-B/. 355.28	

**CRUZ ROJA PANAMEÑA  
DETALLE DE LOS RECURSOS UTILIZADOS  
Febrero 2024**

No.	Fecha de	Descripción	Proveedor	MONTO	Observacion
1	29/01/2024	ALQUILER DE VEHICULO TIPO SEDAN DEL 25 AL 26 DE ENERO DEL 2024. POR VISITA AL COMITÉ LOCAL DE BOQUETE CRUZ ROJA PANAMEÑA, PARA EVALUACION DEL PROYECTO SEÑOREAJE. (COORDINADOR EDUARDO GONZALEZ).	PANAMA CAR RENTAL, S.A.	B/. 45.95	Viatico y movilizacion
2	08/02/2024	TRASPASO DE FONDOS A CUENTA CORRIENTE N°03-38-01-143597-0 BANCO GENERAL PLANILLA, PARA PAGO DE SALARIO BRUTOS DE LA IRA. QUINCENA DE FEBRERO, 2024. PERSONAL DEL PROYECTO SEÑOREAJE.	CRUZ ROJA PANAMEÑA	B/. 1,250.00	Planilla Señoreaje
3	15/02/2024	REPLANTEO DE 4 PUNTOS EN CAMPO, SERVICIO DE AGRIMENSOR, PARA DEFINIR LINDERAS DE TERRENO EN EL COMITE LOCAL DE BOQUETE CRUZ ROJA PANAMEÑA.	GUSTAVO MONTENEGRO	B/. 100.00	Boquete
4	16/02/2024	TRASPASO DE FONDO A LA CUENTA CORRIENTE PLANILLA BANCO GENERAL N.03-38-01-143597-0, PARA CUBRIR GASTOS PATRONALES CORRESPONDIENTE AL MES DE ENERO 2024, PERSONAL DEL PROYECTO SEÑOREAJE.	CRUZ ROJA PANAMEÑA	B/. 761.94	Planilla Señoreaje
5	19/02/2024	TRASPASO DE FONDOS A CUENTA CORRIENTE N°03-38-01-143597-0 BANCO GENERAL PLANILLA, PARA PAGO DE SALARIO BRUTOS DE LA IIDA. QUINCENA DE FEBRERO, 2024. PERSONAL DEL PROYECTO SEÑOREAJE.	CRUZ ROJA PANAMEÑA	B/. 1,750.00	Planilla Señoreaje
6	23/02/2024	ABONO DEL 20% COMO ANTICIPO, PARA INICIO DE EJECUCION DE OBRA EN COMITE LOCAL DE CHANGUINOLA, SEGUN LO ESTABLECIDO EN EL CONTRATO.	JOEL ROSARIO	B/. 9,999.20	Changuinola
7	01/03/2024	CANCELACION POR TRABAJO REALIZADOS, SUMINISTROS Y MANO DE OBRA, PARA RELLENO DEL AREA DE ESTACIONAMIENTO DEL COMITÉ LOCAL DE COLON.	JOSE FELIPE DE LEON	B/. 1,000.00	Colon
TOTAL				<b>B/. 14,907.09</b>	